

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/08/2004	YPOLITE1	8	SALE	2253	A	490.00	10039707	
01/22/2002	TDIAZ1	122	SALE	581	A	40.00	10039707	
01/15/2002	HDEMESS1	91	SALE	202	A	42.00	10039707	
01/15/2002	HDEMESS1	90	SALE	201	A	370.00	10039707	



Adjustment Detail

Authorization Detail



Adjustment date: 03/22/2005 SLUANG1
 12/08/2004 YPOLITE1 00000008 10039707
 01 FC:2253 -490.00 OP

Adjustment date: 03/22/2005 SLUANG1
 01/15/2002 HDEMESS1 00000041 10039707
 01 FC:201 -370.00 OP
 02 FC:202 -42.00 OP